COMMITTEE OF FINANCE OFFICERS - UNIVERSITIES OF ONTARIO

ONTARIO ASSOCIATION OF PHYSICAL PLANT AND PLANNING ADMINISTRATORS

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REVENUE AND EXPENSES OF ONTARIO UNIVERSITIES 1981-82

VOLUME III - OPERATING FUND NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS

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OPERATING FUND

NET CHANGE IN APPROPRIATED RESERVES

AND UNAPPROPRIATED FUNDS

The attached tables display the appropriated reserves and unappropriated funds arising from university operating accounts during the fiscal year 1981-82. Each of the 43 provincially assisted universities and affiliated institutions in Ontario is included, although many of those institutions have no appropriations of operating funds. Opening and closing fund balances are shown for the beginning and end of the 1981-82 fiscal year and operating fund activity during the year is also displayed.

Please note that although most universities and colleges have included information for the operating fund alone, a few institutions have also included information pertaining to ancillary enterprises and other funds. They are unable to separate these additional amounts from those considered operating funds, but in any event the amounts involved do not total to more than one or two per cent of the total appropriations reported.

Appropriations are established, with the approval of the institutions' governing bodies, for many purposes. The attached tables group these appropriations into five categories, four of which are commonly used by many institutions. A brief description of each category is as follows:

1. In the first category are provisions for repairs, renovations and replacement of physical assets in future years.

2. Purchase order commitments constitute the second category. These are funds set aside to pay for materials and services ordered but not received in the current year.

3. The third category represents appropriations which are carried forward for spending for specific budgetary purposes in the subsequent year. Some of these arise from commitments to various budget centres to allow the complete or partial carry-forward of budgeted funds where prudent management has been successful in achieving savings, with the expectation that such savings will be available in the following year. Others result from specific appropriations when it is determined that it would be in the best interests of the University to defer a particular expenditure to the following year. Use of such funds is generally restricted to non-recurring items such as the purchase of equipment.

4. In the fourth category are funds which have been set up for purposes of self-insurance to protect against uninsured losses, for example, to cover the deductible amounts under fire and theft insurance policies.

5. Finally, an "Other" category is employed to group together various types of appropriations which are unique to one or a few institutions. The particular components of this category are noted for each institution. Examples include provisions for pension liabilities, library or instructional development.

As can be seen, appropriations are means by which funds may be committed or reserved in accordance with institutional policy and for specific future purposes.

The ability to set aside funds to meet future needs has always been an important element in the financial planning of Ontario universities. It becomes all the more important when future levels of enrolment and government funding, both for operating and capital purposes, are uncertain. Universities must look beyond the current year in order to effectively manage their financial affairs. Although self-governing institutions, universities lack major sources of revenue beyond those provided or permitted by the provincial government. Unlike school boards, for example, they do not have the ability to vary tax levies to meet financial requirements. It is essential that the public understand the constraints within which universities operate and not view the reserves of universities as evidence of financial well-being. In a period of financial constraint such as that currently being experienced by the universities, prudent management dictates the development of practices that husband resources and provide incentives to economize. The accumulation of modest reserves represents a considerable achievement of good management.

During the 1981-82 fiscal year, the amounts included in operating funds' appropriated reserves declined by approximately 2% from $49.2 million to $48.2 million. The amount of funds which were unappropriated also declined over the course of 1981-82. From a surplus of $2.6 million at the beginning of the fiscal year, total unappropriated operating funds declined to an overall deficit of $1.4 million at the end of the fiscal year. This dramatically reflects the financial constraints under which universities find themselves.

Before reviewing any of the attached information, readers are asked to keep in mind a few salient facts concerning provincially assisted universities and colleges in Ontario. The institutions reported in these tables had total revenues and expenses which exceeded $1.7 billion and served a total student population of more than 250,000. Operating fund revenues and expenses alone totalled almost $1.2 billion. Together these universities and colleges would exceed all but the largest private corporations in revenue and expenses. Together they would exceed most municipal and several of the provincial governments in this country in terms of total financial reponsibility.

The relative significance of the $48.2 million of appropriated reserves built up over several years must be judged in relation to the size, scope and complexity of the Ontario university system. Appropriated reserves equal about 4% of the total operating revenue of a single year. Put another way, appropriated funds would finance the operation of the Ontario university system for just over two weeks.

All of the data presented here can be derived in summary form from publicly available university financial statements. Given the interest in them, they are presented here in a format that undertakes to make them strictly comparable among the institutions.

GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

SUMMARY INFORMATION
FOR ALL UNIVERSITIES
AND COLLEGES

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTALS FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	8333	6450	17195	1639	15539	49156
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	6117	7569	13187	107	2463	29443
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	5268	6447	15620	55	2545	29935
OTHER	-51	0	-103	0	-261	-415
BALANCE, END OF YEAR	9131	7572	14659	1691	15196	48249

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	2619
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	-5445
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	29187
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	30815
TRANSFERS FROM (TO) OTHER FUNDS	-213
BALANCE, END OF YEAR	-1411

SUMMARY INFORMATION
FOR UNIVERSITIES ONLY

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTALS FOR UNIVERSITIES

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	6181	6450	17195	1639	14643	46108
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	5759	7569	13187	107	2453	29075
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	4222	6447	15620	55	2525	28869
OTHER	-205	0	-103	0	-277	-585
BALANCE, END OF YEAR	7513	7572	14659	1691	14294	45729

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	518
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	-4113
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	28836
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	29776
TRANSFERS FROM (TO) OTHER FUNDS	-630
BALANCE, END OF YEAR	-3285

FINANCIAL INFORMATION
FOR EACH UNIVERSITY

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: BROCK *

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER *	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	8	0	0	8
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	16	0	-54	-38
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	8	0	0	8
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	16	0	-54	-38

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	-440
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	-388
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	-38
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	8
TRANSFERS FROM (TO) OTHER FUNDS	0
BALANCE, END OF YEAR	-782

*Includes Ancillary Enterprises

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: CARLETON

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	-1180
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	384
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	0
BALANCE, END OF YEAR	-796

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: GUELPH

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	323	487	2709	100	0	3619
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	331	158	2096	0	0	2585
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	323	487	2709	0	0	3519
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	331	158	2096	100	0	2685

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	596
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	-381
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	2585
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	3519
TRANSFERS FROM (TO) OTHER FUNDS	-477
BALANCE, END OF YEAR	672

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: LAKEHEAD

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER *	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	228	78	0	75	1070	1451
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	75	100	0	20	0	195
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	43	78	0	5	1047	1173
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	260	100	0	90	23	473
UNAPPROPRIATED FUNDS						
BALANCE, BEGINNING OF YEAR						-241
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS						-556
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR						195
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS						1173
TRANSFERS FROM (TO) OTHER FUNDS						0
BALANCE, END OF YEAR						181

*End of year balance includes the President's Academic Development Fund ($23)

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: LAURENTIAN

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	115	133	24	0	272
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	96	36	36	0	168
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	115	133	24	0	272
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	96	36	36	0	168
UNAPPROPRIATED FUNDS						
BALANCE, BEGINNING OF YEAR						-1357
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS						-566
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR						168
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS						272
TRANSFERS FROM (TO) OTHER FUNDS						0
BALANCE, END OF YEAR						-1819

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ALGOMA *

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	-258
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	-6
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	0
BALANCE, END OF YEAR	-264

*Includes Ancillary Enterprises

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: NIPISSING

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER *	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	150	0	0	0	154	304
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	6	0	0	0	0	6
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	76	76
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	156	0	0	0	78	234
UNAPPROPRIATED FUNDS						
BALANCE, BEGINNING OF YEAR	----------					416
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	----------					-115
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	----------					0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	----------					0
TRANSFERS FROM (TO) OTHER FUNDS	----------					0
BALANCE, END OF YEAR	----------					301

*Includes Sabbatical Leaves ($42), Library Book Purchases ($18), New Program Development ($18)

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: HEARST *

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	-78
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	-44
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	0
BALANCE, END OF YEAR	-122

*Includes Ancillary Enterprises

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER *	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	86	0	1063	887	1870	3906
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	1190	0	0	1190
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	65	0	1063	13	393	1534
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	21	0	1190	874	1477	3562
UNAPPROPRIATED FUNDS						
BALANCE, BEGINNING OF YEAR						704
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS						-772
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR						1190
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS						1534
TRANSFERS FROM (TO) OTHER FUNDS						180
BALANCE, END OF YEAR						456

*Includes Assistance to Graduate Students ($741), Future Pension Liabilities ($566), Reserve Fund for Metrication ($125), Noise Abatement ($45).

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED MAY 31, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ONTARIO COLLEGE OF ART*

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	91	0	0	86	177
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	91	0	0	86	177
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0
UNAPPROPRIATED FUNDS						
BALANCE, BEGINNING OF YEAR						543
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS						-252
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR						0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS						177
TRANSFERS FROM (TO) OTHER FUNDS						0
BALANCE, END OF YEAR						468

*Includes Ancillary Enterprises

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: OISE *

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER **	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	751	751
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	692	0	0	0	0	692
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	133	133
BALANCE, END OF YEAR	692	0	0	0	884	1576
UNAPPROPRIATED FUNDS						
BALANCE, BEGINNING OF YEAR						141
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS						475
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR						482
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS						0
TRANSFERS FROM (TO) OTHER FUNDS						66
BALANCE, END OF YEAR						200

*Includes Ancillary Enterprises
**Includes Revenue Stabilization ($670) and Future Pension Liabilities ($214)

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: OTTAWA

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER*	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	2165	1109	0	0	1277	4551
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	501	1238	0	0	113	1852
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	90	1109	0	0	463	1662
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	2576	1238	0	0	927	4741

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	415
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	190
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	1852
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	1662
TRANSFERS FROM (TO) OTHER FUNDS	-71
BALANCE, END OF YEAR	344

*Includes Services ($364), Library Development ($299), Equipment ($94)
Pedagogical Research ($28) and Miscellaneous ($142)

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER *	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	321	617	3841	337	300	5416
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	429	4475	0	0	4904
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	617	3841	0	300	4758
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	321	429	4475	337	0	5562
UNAPPROPRIATED FUNDS						
BALANCE, BEGINNING OF YEAR	----------					-384
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	----------					-43
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	----------					4904
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	----------					4758
TRANSFERS FROM (TO) OTHER FUNDS	----------					0
BALANCE, END OF YEAR	----------					-573

*Academic Computer Replacement

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED MARCH 31, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: RYERSON

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER*	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	59	0	319	0	0	378
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	440	0	1485	0	200	2125
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	59	0	319	0	0	378
OTHER	-211	0	-579	0	-200	-990
BALANCE, END OF YEAR	229	0	906	0	0	1135

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	-1529
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	1408
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	2125
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	1368
TRANSFERS FROM (TO) OTHER FUNDS	-187
BALANCE, END OF YEAR	-1065

*Academic Building

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: TORONTO

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	545	3738	7394	0	0	11677
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	2446	5273	2982	0	0	10701
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	1441	3738	7049	0	0	12228
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	1550	5273	3327	0	0	10150
UNAPPROPRIATED FUNDS						
BALANCE, BEGINNING OF YEAR	----------					1064
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	----------					-1402
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	----------					10701
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	----------					12228
TRANSFERS FROM (TO) OTHER FUNDS	----------					335
BALANCE, END OF YEAR	----------					1524

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRENT *

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER **	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	34	0	0	0	45	79
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	28	0	0	0	59	87
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	6	0	0	0	0	6
BALANCE, END OF YEAR	68	0	0	0	104	172

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	-1200
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	-80
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	87
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	0
BALANCE, END OF YEAR	-1367

*Includes Ancillary Enterprises
**Ancillaries

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER *	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	699	215	498	0	1632	3044
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	261	275	866	0	0	1402
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	554	212	498	0	132	1396
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	406	278	866	0	1500	3050
UNAPPROPRIATED FUNDS						
BALANCE, BEGINNING OF YEAR						2300
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS						-688
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR						1402
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS						1396
TRANSFERS FROM (TO) OTHER FUNDS						0
BALANCE, END OF YEAR						1606

*End of year balance appropriated for Replacement of teaching equipment.

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: WESTERN

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER *	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	1571	0	1173	151	864	3759
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	979	0	0	31	90	1100
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	1647	0	0	6	0	1653
OTHER	0	0	476	0	-210	266
BALANCE, END OF YEAR	903	0	1649	176	744	3472

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	1947
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	-806
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	859
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	1653
TRANSFERS FROM (TO) OTHER FUNDS	-476
BALANCE, END OF YEAR	1459

*Five Year Capital Plan

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: WILFRID LAURIER *

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER **	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	4793	4793
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	1045	1045
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	28	28
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	5810	5810

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	269
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	1255
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	1270
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	28
TRANSFERS FROM (TO) OTHER FUNDS	0
BALANCE, END OF YEAR	282

*Includes Ancillary Enterprises
**Includes Program Development ($5741), Capital Replacements and Contingencies ($28)
WLU Press ($23), Food Service Equipment ($15), and Residence Improvements ($3)

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: WINDSOR *

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER **	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	57	65	1801	1923
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	41	20	1000	1061
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	7	0	7
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	98	78	2801	2977

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	665
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	449
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	1054
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	0
BALANCE, END OF YEAR	60

*Includes Ancillary Enterprises
**Includes Stabilization Fund ($1,801) and Financial Planning ($1,000)

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: YORK

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0
UNAPPROPRIATED FUNDS						
BALANCE, BEGINNING OF YEAR						-1875
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS						-2175
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR						0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS						0
TRANSFERS FROM (TO) OTHER FUNDS						0
BALANCE, END OF YEAR						-4050

SUMMARY INFORMATION
FOR ALL AFFILIATED AND FEDERATED
INSTITUTIONS

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTALS FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	2152	0	0	0	896	3048
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	358	0	0	0	10	368
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	1046	0	0	0	20	1066
OTHER	154	0	0	0	16	170
BALANCE, END OF YEAR	1618	0	0	0	902	2520

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	2101
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	-1332
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	351
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	1039
TRANSFERS FROM (TO) OTHER FUNDS	417
BALANCE, END OF YEAR	1874

FINANCIAL INFORMATION
FOR EACH INSTITUTION

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	997
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	-60
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	4
BALANCE, END OF YEAR	941

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	0
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	-75
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	75
BALANCE, END OF YEAR	0

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0
UNAPPROPRIATED FUNDS						
BALANCE, BEGINNING OF YEAR	----------					0
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	----------					0
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	----------					0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	----------					0
TRANSFERS FROM (TO) OTHER FUNDS	----------					0
BALANCE, END OF YEAR	----------					0

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1981

(IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	0
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	11
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	-11
BALANCE, END OF YEAR	0

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0
UNAPPROPRIATED FUNDS						
BALANCE, BEGINNING OF YEAR						0
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS						-541
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR						0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS						0
TRANSFERS FROM (TO) OTHER FUNDS						541
BALANCE, END OF YEAR						0

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0
UNAPPROPRIATED FUNDS						
BALANCE, BEGINNING OF YEAR	----------					0
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	----------					0
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	----------					0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	----------					0
TRANSFERS FROM (TO) OTHER FUNDS	----------					0
BALANCE, END OF YEAR	----------					0

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	313	313
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS -	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	313	313

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	92
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	-11
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	0
BALANCE, END OF YEAR	81

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1981

(IN THOUSANDS OF DOLLARS)

INSTITUTION: KNOX COLLEGE (TORONTO)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	252
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	12
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	0
BALANCE, END OF YEAR	264

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: REGIS COLLEGE (TORONTO)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	240	0	0	0	0	240
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	18	0	0	0	0	18
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	258	0	0	0	0	258
UNAPPROPRIATED FUNDS						
BALANCE, BEGINNING OF YEAR	----------					0
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	----------					6
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	----------					6
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	----------					0
TRANSFERS FROM (TO) OTHER FUNDS	----------					0
BALANCE, END OF YEAR	----------					0

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	110
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	-416
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	306
BALANCE, END OF YEAR	0

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRINITY COLLEGE (TORONTO)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	351	0	0	0	38	389
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	140	0	0	0	5	145
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	105	0	0	0	20	125
OTHER	24	0	0	0	3	27
BALANCE, END OF YEAR	410	0	0	0	26	436
UNAPPROPRIATED FUNDS						
BALANCE, BEGINNING OF YEAR						69
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS						235
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR						145
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS						125
TRANSFERS FROM (TO) OTHER FUNDS						0
BALANCE, END OF YEAR						284

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: VICTORIA COLLEGE (TORONTO)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	-2318
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	-23
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	0
BALANCE, END OF YEAR	-2341

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED MAY 31, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	1251
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	61
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	0
BALANCE, END OF YEAR	1312

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0
UNAPPROPRIATED FUNDS						
BALANCE, BEGINNING OF YEAR	----------					135
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	----------					-10
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	----------					0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	----------					0
TRANSFERS FROM (TO) OTHER FUNDS	----------					0
BALANCE, END OF YEAR	----------					125

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	285
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	90
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	-59
BALANCE, END OF YEAR	316

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	999	0	0	0	0	999
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	200	0	0	0	0	200
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	914	0	0	0	0	914
OTHER	97	0	0	0	0	97
BALANCE, END OF YEAR	382	0	0	0	0	382

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	353
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	-660
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	200
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	914
TRANSFERS FROM (TO) OTHER FUNDS	-105
BALANCE, END OF YEAR	302

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	562	0	0	0	466	1028
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	27	0	0	0	0	27
OTHER	33	0	0	0	13	46
BALANCE, END OF YEAR	568	0	0	0	479	1047

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	2
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	-23
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	23
BALANCE, END OF YEAR	2

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	-67
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	35
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	0
BALANCE, END OF YEAR	-32

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	-91
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	-134
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	0
BALANCE, END OF YEAR	-225

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE (WESTERN)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	1031
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	138
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	-324
BALANCE, END OF YEAR	845

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: WAT LUTHERAN SEMINARY (WILFRID LAURIER)

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	79	79
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	5	5
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	84	84

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	0
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	0
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	0
BALANCE, END OF YEAR	0

OPERATING FUND
NET CHANGE IN APPROPRIATED RESERVES AND UNAPPROPRIATED FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

DESCRIPTION	REPAIRS, RENOVATIONS & REPLACEMENTS	PURCHASE ORDER COMMITMENTS	BUDGET APPROPRIATIONS	SELF-INSURANCE FUND	OTHER	TOTAL
APPROPRIATED RESERVES						
BALANCE, BEGINNING OF YEAR	0	0	0	0	0	0
ADD APPROPRIATIONS (REVERSALS) FOR CURRENT YEAR	0	0	0	0	0	0
DEDUCT EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
BALANCE, END OF YEAR	0	0	0	0	0	0

UNAPPROPRIATED FUNDS	
BALANCE, BEGINNING OF YEAR	0
EXCESS OF REVENUE (EXPENSE) BEFORE APPROPRIATIONS	33
DEDUCT APPROPRIATIONS (REVERSALS) FOR THE CURRENT YEAR	0
ADD EXPENDITURES APPLICABLE TO PRIOR YEARS APPROPRIATIONS	0
TRANSFERS FROM (TO) OTHER FUNDS	-33
BALANCE, END OF YEAR	0